

ONEHOUSE PARISH COUNCIL  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022

Year Ended 31 March 2022		Year Ended 31 March 2023
	<b>INCOME</b>	
£13,500.00	Precept	£15,180.00
NIL	Agency Services	NIL
NIL	Loan/Capital Receipts	NIL
£0.00	Interest on Investments	£0.00
£4,099.50	OHSMag	£4,724.00
NIL	Sale of Assets	NIL
£810.00	Grants	£400.00
<b>£18,409.50</b>	<b>TOTAL INCOME</b>	<b>£20,304.00</b>
	<b>EXPENDITURE</b>	
£10,845.88	General Administration	£12,679.01
NIL	Agency Services	NIL
£650.00	Section 137	£2,150.00
£700.00	Donation CAB	£700.00
NIL	Capital Schemes	NIL
	Running Costs:	
£4,041.11	OHSMag	£5,519.49
£3,178.11	Paupers Graves	£1,019.46
£605.00	Playfield Grass cutting	£560.00
£245.00	Defibrillator	£0.00
£6,554.00	Judicial Review	£0.00
NIL	Provision for Doubtful Debts	NIL
NIL	Interest on Long term Debts	NIL
<b>£26,819.10</b>	<b>TOTAL EXPENDITURE</b>	<b>£22,627.96</b>
	<b>GENERAL FUND</b>	
£21,803.14	Balance as at 1 April 2022	£16,832.62
£18,409.50	Add Total Income	£18,409.50
£40,212.64		£37,136.62
£26,819.10	Deduct Total Expenditure	£22,627.96
£13,393.54		£14,508.66
£3,439.08	Transfer to/from Reserves	( £3,465.29)
<b>£16,832.62</b>	<b>BALANCE AS AT 31 MARCH 2023</b>	<b>£11,043.37</b>